

SUMMARY OF
JUDICIAL BRANCH
RECEIPTS AND DISBURSEMENTS
JURY AND WITNESS (043)
1/31/2012

RECEIPTS

Appropriation Trfs.	\$2,300,000
CR PEN SUR	\$0
FINES & PENAL	\$0
TOTAL RECPTS	<u>\$2,300,000</u>

DISBURSEMENTS	<u>\$1,580,539</u>
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RECEIPTS - DISBURSEMENTS	\$719,461
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FUND BAL, BEG	<u>\$616,577</u>
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Fund Balance 1/31/12	<u>\$1,336,038</u>
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Estimated expenses remaining of the FY	\$1,336,038
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Estimated FY 12 Expenses	\$3,100,000
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